

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 36 Phillips**  
**District: 0647 Dodson Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 DODSON K-6	39	12,701.04	152,185.80
M1 DODSON 7-8	20	72,698.46	104,005.00
<b>2. * DIRECT STATE AID</b> .....			152,690.87
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			89%
* b. BASE Budget .....			287,853.42
* c. Maximum Budget Limit .....			362,107.30
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			314,531.09
* b. FY 2001-2002 Maximum Budget			393,817.34
* c. FY 2001-2002 ANB .....			68
* d. FY 2001-2002 Adopted General Fund Budget			352,288.42
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			37,757.33
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			7,135.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			2,600.16
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			9,735.62
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,378.29

**County: 36 Phillips**  
**District: 0647 Dodson Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	2,354.70
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	784.84
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,139.54

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	10,275.00
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	72.8
b. Prior Year ANB	154,437	68
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,376.18
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,143.16

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	15,084,857.00	15,084,857.00
b. FY 2001-02 County ANB (Budgeted)	632	337
c. County Retirement Mill Value per AN	23.87	44.76
<b>District</b>		
d. Tax Year 2001 District Taxable Value	1,272,630.00	N/A
e. FY 2001-02 District ANB (Budgeted)	68	N/A
f. District Debt Service Mill Value Per ANB	18.72	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 36 Phillips**  
**District: 0647 Dodson Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		131,858.23	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		5,233.19	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,455,307.33	N/A
(e) District taxable valuation (Tax Year 2001)**		1,272,630.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		1,183.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 36 Phillips**  
**District: 0648 Dodson H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 DODSON HS 9-12	31	213,819.00	161,122.50
<b>2. * DIRECT STATE AID</b> .....			167,598.85
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			309,768.01
* c. Maximum Budget Limit .....			389,498.21
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			328,914.36
* b. FY 2001-2002 Maximum Budget .....			411,498.52
* c. FY 2001-2002 ANB .....			37
* d. FY 2001-2002 Adopted General Fund Budget .....			405,241.52
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			67,676.73
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			3,749.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			2,904.41
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			6,653.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,249.61
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,237.22
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			412.37
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			1,649.59

**County: 36 Phillips**  
**District: 0648 Dodson H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 5,398.73

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	40.4
b. Prior Year ANB .....	154,437	37
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	758.86
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,642.35

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	15,084,857.00	15,084,857.00
b. FY 2001-02 County ANB (Budgeted) .....	632	337
c. County Retirement Mill Value per AN .....	23.87	44.76
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	1,389,887.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	37
f. District Debt Service Mill Value Per ANB .....	N/A	37.56
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 36 Phillips**  
**District: 0648 Dodson H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	140,696.27
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	3,279.50
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	4,022,683.01
(e) District taxable valuation (Tax Year 2001)**		N/A	1,389,887.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,633.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 36 Phillips**  
**District: 0653 Landusky Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 LANDUSKY K-8	11	19,244.00	42,955.00
<b>2. * DIRECT STATE AID</b> .....			27,802.95
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			51,799.04
* c. Maximum Budget Limit .....			64,859.65
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget .....			34,573.03
* b. FY 2001-2002 Maximum Budget .....			43,273.94
* c. FY 2001-2002 ANB .....			6
* d. FY 2001-2002 Adopted General Fund Budget .....			35,959.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2001-2002 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			1,330.34
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			1,330.34
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			443.41
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			439.01
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			146.33
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			585.34

**County: 36 Phillips**  
**District: 0653 Landusky Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 1,915.68

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	3.6
b. Prior Year ANB .....	154,437	6
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	85.41
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	968.90

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	15,084,857.00	15,084,857.00
b. FY 2001-02 County ANB (Budgeted) .....	632	337
c. County Retirement Mill Value per AN .....	23.87	44.76
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	117,257.00	N/A
e. FY 2001-02 District ANB (Budgeted) .....	6	N/A
f. District Debt Service Mill Value Per ANB .....	19.54	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67



County: 36 Phillips  
District: 0653 Landusky Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		14,787.17	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		369.05	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		271,447.90	N/A
(e) District taxable valuation (Tax Year 2001)**		117,257.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		154.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

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GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 36 Phillips**  
**District: 0657 Saco H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 SACO HS 9-12	31	213,819.00	161,122.50
<b>2. * DIRECT STATE AID</b>			167,598.85
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			310,798.83
* c. Maximum Budget Limit			390,970.81
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			333,211.85
* b. FY 2001-2002 Maximum Budget			416,880.00
* c. FY 2001-2002 ANB			38
* d. FY 2001-2002 Adopted General Fund Budget			506,201.47
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			76,678.04
* f. FY 2001-2002 Equalization Status		Always disequalized	DA
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			3,749.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			3,640.71
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			7,389.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			1,249.61
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			1,237.22
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			412.37
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			1,649.59

**County: 36 Phillips**  
**District: 0657 Saco H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 5,398.73

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** ..... 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	159,404.0	42.8
b. Prior Year ANB .....	154,437	38
c. Estimated School Count .....	863	1
d. Estimated Large School Count .....	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	796.05
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	1,679.54

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value .....	15,084,857.00	15,084,857.00
b. FY 2001-02 County ANB (Budgeted) .....	632	337
c. County Retirement Mill Value per AN .....	23.87	44.76
<b>District</b>		
d. Tax Year 2001 District Taxable Value .....	N/A	3,858,969.00
e. FY 2001-02 District ANB (Budgeted) .....	N/A	38
f. District Debt Service Mill Value Per ANB .....	N/A	101.55
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	19.45	39.67

**County: 36 Phillips**  
**District: 0657 Saco H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	142,493.22
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	3,354.79
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	4,074,993.40
(e) District taxable valuation (Tax Year 2001)**		N/A	3,858,969.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	216.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

### Revision #1

**County: 36 Phillips**

**District: 0659 Malta K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.  
Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	MALTA K-6	296	14,048.12	1,147,444.00
E2	TALLOW CREEK K-8	5	19,244.00	19,528.00
E3	LORING K-8	8	19,244.00	31,242.40
E4	ZORTMAN K-6	8	19,244.00	31,242.40
H1	MALTA HS 9-12	198	213,819.00	1,020,838.50
M1	MALTA 7-8	109	57,731.13	564,402.00
2.	* DIRECT STATE AID .....			1,411,638.31
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			2,671,286.31
* c.	Maximum Budget Limit .....			3,339,107.89
4.	PRIOR YEAR INFORMATION FOR BUDGETING:			
* a.	FY 2001-2002 BASE Budget .....			2,739,186.37
* b.	FY 2001-2002 Maximum Budget .....			3,423,982.97
* c.	FY 2001-2002 ANB .....			657
* d.	FY 2001-2002 Adopted General Fund Budget .....			3,288,019.30
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			548,832.93
* f.	FY 2001-2002 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				120.94
Related Services Block Grant Rate [RSBG] per ANB.....				40.31
Threshold to Determine Disproportionate Costs .....				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			75,466.56
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			25,153.44
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			2,854.48
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....			103,474.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A

**County: 36 Phillips**

**District: 0659 Malta K-12 Schools**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	24,903.97
f(ii) District's Required Match for RSBG [5b X 0.33]	8,300.64
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	33,204.61

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	133,824.61
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**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB	159,404.0	707.6
b. Prior Year ANB	154,437	657
c. Estimated School Count	863	6
d. Estimated Large School Count	217	1

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	13,350.23
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	5,300.93
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	24,507.15

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2001 County Taxable Value	15,084,857.00	15,084,857.00
b. FY 2001-02 County ANB (Budgeted)	632	337
c. County Retirement Mill Value per ANB	23.87	44.76
<b>District</b>		
d. Tax Year 2001 District Taxable Value	5,774,974.00	5,774,974.00
e. FY 2001-02 District ANB (Budgeted)	437	220
f. District Debt Service Mill Value Per ANB	13.22	26.25
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 36 Phillips

District: 0659 Malta K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c)	GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

<b>II. DISTRICT GTB SUBSIDY:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)		17.91	27.94
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		677,026.22	466,598.22
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		28,041.38	14,073.74
(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		12,627,760.72	13,429,974.56
(e)	District taxable valuation (Tax Year 2001)**		5,774,974.00	5,774,974.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		6,853.00	7,655.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 36 Phillips**

**District: 0663 Whitewater K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>		<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>		<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1	WHITEWATER K-6	34	13,855.68	132,691.80
H1	WHITEWATER HS 9-12	38	213,819.00	197,438.50
M1	WHITEWATER 7-8	13	59,869.32	67,626.00
<b>2.</b>	<b>* DIRECT STATE AID</b> .....			306,329.23
<b>3.</b>	<b>FY2003 BUDGET LIMITS</b>			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b.	BASE Budget .....			577,019.18
* c.	Maximum Budget Limit .....			727,881.51
<b>4.</b>	<b>PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a.	FY 2001-2002 BASE Budget .....			598,280.94
* b.	FY 2001-2002 Maximum Budget .....			748,744.91
* c.	FY 2001-2002 ANB .....			93
* d.	FY 2001-2002 Adopted General Fund Budget .....			799,895.78
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			0.00
* f.	FY 2001-2002 Equalization Status .....			Always disequalized DA
<b>5.</b>	<b>SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
<b>Block Grant Eligibility Status?</b>				Yes
<b>Block Grant Rates</b>				
Instructional Block Grant Rate [IBG] per ANB .....				120.94
Related Services Block Grant Rate [RSBG] per ANB .....				40.31
Threshold to Determine Disproportionate Costs .....				1.286757769
<b>Special Education Allowable Cost Payments</b>				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			10,279.90
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			9,297.53
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			19,577.43
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			3,426.35



**County: 36 Phillips**

**District: 0663 Whitewater K-12 Schools**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	3,392.37
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,130.70
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	4,523.07

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	14,802.97
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	103.2
b. Prior Year ANB	154,437	93
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,928.50
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,578.96

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	15,084,857.00	15,084,857.00
b. FY 2001-02 County ANB (Budgeted)	632	337
c. County Retirement Mill Value per AN	23.87	44.76
<b>District</b>		
d. Tax Year 2001 District Taxable Value	4,061,027.00	4,061,027.00
e. FY 2001-02 District ANB (Budgeted)	51	42
f. District Debt Service Mill Value Per ANB	79.63	96.69
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

County: 36 Phillips

District: 0663 Whitewater K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		101,930.47	149,679.24
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		4,692.67	4,346.06
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		1,909,620.44	4,303,466.88
(e) District taxable valuation (Tax Year 2001)**		4,061,027.00	4,061,027.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	242.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2002-2003

**County: 36 Phillips**  
**District: 1203 Saco Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2002-2003</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 SACO K-6	49	15,202.76	191,158.80
M1 SACO 7-8	13	44,901.99	67,626.00
<b>2. * DIRECT STATE AID</b> .....			142,543.63
<b>3. FY2003 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			279,322.82
* c. Maximum Budget Limit .....			354,548.05
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2001-2002 BASE Budget			300,985.60
* b. FY 2001-2002 Maximum Budget			376,914.30
* c. FY 2001-2002 ANB .....			71
* d. FY 2001-2002 Adopted General Fund Budget			526,381.68
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget .....			86,614.03
* f. FY 2001-2002 Equalization Status .....		Always disequalized	DA
<b>5. SPECIAL EDUCATION FUNDING (FY2002-2003):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			120.94
Related Services Block Grant Rate [RSBG] per ANB .....			40.31
Threshold to Determine Disproportionate Costs .....			1.286757769
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			7,498.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			9,081.36
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			16,579.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,499.22

**County: 36 Phillips**  
**District: 1203 Saco Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	2,474.43
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	824.74
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,299.17

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	10,797.45
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2002-2003 Appropriation (estimated)** 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	69.8
b. Prior Year ANB	154,437	71
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

**FY2002-2003 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,357.67
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,124.65

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2001 County Taxable Value	15,084,857.00	15,084,857.00
b. FY 2001-02 County ANB (Budgeted)	632	337
c. County Retirement Mill Value per AN	23.87	44.76
<b>District</b>		
d. Tax Year 2001 District Taxable Value	4,439,889.00	N/A
e. FY 2001-02 District ANB (Budgeted)	71	N/A
f. District Debt Service Mill Value Per ANB	62.53	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	19.45	39.67

**County: 36 Phillips**  
**District: 1203 Saco Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		120,614.99	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		8,676.12	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,315,603.78	N/A
(e) District taxable valuation (Tax Year 2001)**		4,439,889.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.